

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
NEWNAN DIVISION

In Re: §
§
RIVERS EDGE APARTMENTS, LLC § Case No. 16-11222-whd
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GRIFFIN E. HOWELL, III, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 22,432.30 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 2,108,849.64	Claims Discharged Without Payment: 0.00
Total Expenses of Administration: 234,500.63	

3) Total gross receipts of \$ 2,343,350.27 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 2,343,350.27 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 2,059,258.54	\$ 2,059,258.54	\$ 2,059,258.54
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	234,500.63	234,500.63	234,500.63
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	1,391,791.85	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	3,225,390.18	1,447,057.92	1,447,057.92	49,591.10
TOTAL DISBURSEMENTS	\$ 4,617,182.03	\$ 3,740,817.09	\$ 3,740,817.09	\$ 2,343,350.27

4) This case was originally filed under chapter 7 on 06/17/2016 . The case was pending for 29 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/01/2018 By: /s/GRIFFIN E. HOWELL, III
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
227 Brumbellow Road 9.9 acres, Carroll County, Georgia. Par	1110-000	1,587,000.00
Brumbelow Road, 15.99 acres, Carroll County, Georgia	1110-000	506,000.00
Lovvorn Road 1.5 acres, Carroll County, Georgia. Parcel numb	1110-000	207,000.00
Accounts receivable	1121-000	1,873.40
Apartment rentals	1122-000	5,731.91
Bank of America, Operating Account - Checking 7020	1129-000	10,744.96
Office furniture: 2 office desks, 6 office chairs, Apartmen	1129-000	9,000.00
Power washer and tools	1129-000	1,000.00
Synovus Expense	1230-000	15,000.00
TOTAL GROSS RECEIPTS		\$ 2,343,350.27

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Synovus Bank	4110-000	NA	2,059,258.54	2,059,258.54	2,059,258.54
TOTAL SECURED CLAIMS			\$ NA	\$ 2,059,258.54	\$ 2,059,258.54	\$ 2,059,258.54

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GRIFFIN E. HOWELL, III	2100-000	NA	93,550.51	93,550.51	93,550.51
GRIFFIN E. HOWELL, III	2200-000	NA	607.84	607.84	607.84
IPFS CORPORATION	2420-000	NA	4,120.32	4,120.32	4,120.32
Union Bank	2600-000	NA	2,846.07	2,846.07	2,846.07
Carroll County Tax Commissione	2820-000	NA	22,591.94	22,591.94	22,591.94
Adrienne Fischer	2990-000	NA	1,200.00	1,200.00	1,200.00
Carroll County EMC	2990-000	NA	11,581.34	11,581.34	11,581.34
Carroll EMC	2990-000	NA	3,500.00	3,500.00	3,500.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Christina Fischer	2990-000	NA	4,600.00	4,600.00	4,600.00
City of Carrollton Water Department	2990-000	NA	19,918.18	19,918.18	19,918.18
Courtney Lummus	2990-000	NA	2,027.10	2,027.10	2,027.10
FifeCo Properties, LLC	2990-000	NA	53,036.91	53,036.91	53,036.91
GRIFFIN E. HOWELL, III	2990-000	NA	4,514.60	4,514.60	4,514.60
Patrick Thompson	2990-000	NA	1,000.00	1,000.00	1,000.00
LISA D. LOFTIN	3210-000	NA	1,067.50	1,067.50	1,067.50
STONEBRIDGE ACCOUNTING & FORENSICS, LLC	3410-000	NA	8,166.00	8,166.00	8,166.00
STONEBRIDGE ACCOUNTING & FORENSICS, LLC	3420-000	NA	172.32	172.32	172.32
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 234,500.63	\$ 234,500.63	\$ 234,500.63

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AARON ASHWORTH		150.00	NA	NA	0.00
	ACTIVE HOME SOLUTIONS		482.00	NA	NA	0.00
	ADRIENNE FISCHER		150.00	NA	NA	0.00
	ADRIENNE FISCHER		5.38	NA	NA	0.00
	ALYSSWE STRIBLING		150.00	NA	NA	0.00
	AMAN CONSULTING		233,000.00	NA	NA	0.00
	AMAN SURGICAL CONSULTING		15,915.74	NA	NA	0.00
	AMANDY MILBY		177.80	NA	NA	0.00
	AMERISTAR SCREEN AND GLASS		889.14	NA	NA	0.00
	ANGELINE BULLINGTON		100.00	NA	NA	0.00
	ANTHONY WALKER		100.00	NA	NA	0.00
	ANTONIO ANDERSON		100.00	NA	NA	0.00
	ANTONIO ANDERSON		216.34	NA	NA	0.00
	ASHLEY TRAYLOR		100.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ASHLEY WILSON		100.00	NA	NA	0.00
	ASHTON BOEKELOO		150.00	NA	NA	0.00
	ASKIA COLLINS		150.00	NA	NA	0.00
	ASKIA COLLINS		325.00	NA	NA	0.00
	AYANA GILES		100.00	NA	NA	0.00
	BRANDON WOOD		100.00	NA	NA	0.00
	BRITTANY PIERCE		150.00	NA	NA	0.00
	BRITTANY STRICKLAND		100.00	NA	NA	0.00
	BRITTANY STRICKLAND		11.00	NA	NA	0.00
	CAIDEN PHILLIPS		100.00	NA	NA	0.00
	CALEB INVESTER		100.00	NA	NA	0.00
	CAPRECIA BULLOCH		150.00	NA	NA	0.00
	CARMESHA SANDERS		100.00	NA	NA	0.00
	CARROLL CO. TAX COMMISSIONER		58,007.47	NA	NA	0.00
	CASEY DEERING		0.00	NA	NA	0.00
	CASEY DEERING		100.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CHARTER COMMUNICATIONS, LLC		2,655.35	NA	NA	0.00
	CHOICE CONDO GP LLC		117,000.00	NA	NA	0.00
	CHOICE RE, LLC		72,000.00	NA	NA	0.00
	CHRISTINA FISCHER		150.00	NA	NA	0.00
	CHRISTINA FISCHER		863.42	NA	NA	0.00
	CHRISTOPHER WILSON		100.00	NA	NA	0.00
	CHRISTOPHER WILSON		270.00	NA	NA	0.00
	COLBY GAGNON		100.00	NA	NA	0.00
	COLUMBIA HOSPITALITY MGMT		131,516.07	NA	NA	0.00
	COURTNEY LUMMUS		447.50	NA	NA	0.00
	COURTNEY LUMMUS		100.00	NA	NA	0.00
	COX PLUMBING		850.00	NA	NA	0.00
	CRYSTAL		118.77	NA	NA	0.00
	DANIAL BAKER		100.00	NA	NA	0.00
	DARIUS JOHNSON		100.00	NA	NA	0.00
	DA'VION MARTIN		101.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DAYVONNE SCOTT		100.00	NA	NA	0.00
	DEANDRE COOPER		100.00	NA	NA	0.00
	DEANDRE COOPER		302.50	NA	NA	0.00
	DEBORAH MUNDAY		100.00	NA	NA	0.00
	DEBORAH MUNDAY		25.00	NA	NA	0.00
	DENZEL SMITH		100.00	NA	NA	0.00
	DEVIN MCKAY		100.00	NA	NA	0.00
	DIAMOND HUDSON		100.00	NA	NA	0.00
	DOMINQUE HALLIWAY		296.33	NA	NA	0.00
	DOMINQUE WASHINGTON		150.00	NA	NA	0.00
	DOMINQUE WASHINGTON		329.98	NA	NA	0.00
	DONALD WATKINS		100.00	NA	NA	0.00
	DONNA GREEN		100.00	NA	NA	0.00
	DONNA GREEN		0.67	NA	NA	0.00
	Drew Jones		310.00	NA	NA	0.00
	DREW JONES		100.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EXPRESS SERVICES, INC.		806.00	NA	NA	0.00
	FARLEY'S LANDSCAPING INC.		500.00	NA	NA	0.00
	FCGI		345,886.13	NA	NA	0.00
	GENA SHIFFLET		100.00	NA	NA	0.00
	GREAT AMERICAN BUSINESS		350.00	NA	NA	0.00
	GREGORY STOCKS		100.00	NA	NA	0.00
	HANNAH COKER		100.00	NA	NA	0.00
	HOME DEPOT CREDIT SERVICE		359.63	NA	NA	0.00
	IN THE SWIM		881.30	NA	NA	0.00
	ISHWAR INVESTMENTS, LLC		49,025.85	NA	NA	0.00
	JACOB DAVIS		100.00	NA	NA	0.00
	JAMAAL REESE		100.00	NA	NA	0.00
	JAYE MCCLEAD		150.00	NA	NA	0.00
	JAYE MCCLEAD		0.50	NA	NA	0.00
	JAYLON STONE		100.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JERMONDE NELSON		100.00	NA	NA	0.00
	JERRY'S PLUMBING		85.00	NA	NA	0.00
	JOHN ROGERS		100.00	NA	NA	0.00
	JON UPSHAW		100.00	NA	NA	0.00
	JON UPSHAW		407.50	NA	NA	0.00
	JONATHAN GARCIA		150.00	NA	NA	0.00
	JONES AND KOLB		3,295.00	NA	NA	0.00
	JORDAN PEDIGO		100.00	NA	NA	0.00
	KALLIE KNUTSIB		150.00	NA	NA	0.00
	KARALYN FULLER		150.00	NA	NA	0.00
	KARALYN FULLER		906.00	NA	NA	0.00
	KATHLEEN WHITEN		150.00	NA	NA	0.00
	KEDON HALL		100.00	NA	NA	0.00
	KEENA ADOU		150.00	NA	NA	0.00
	KENNETH YORK		150.00	NA	NA	0.00
	KENNETH YORK		200.00	NA	NA	0.00
	KENYA WHITE		100.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KEVIN HAYS		100.00	NA	NA	0.00
	KISHOR I. DAFTARI		230,714.16	NA	NA	0.00
	LACEY WATFORD		150.00	NA	NA	0.00
	LACIE BANKS		100.00	NA	NA	0.00
	LARRY NORRIS		150.00	NA	NA	0.00
	LATEYSHA KNIGHT		150.00	NA	NA	0.00
	LJH, INC.		102,714.81	NA	NA	0.00
	MANUEL MONDS		218.35	NA	NA	0.00
	MANUEL MONDS		100.00	NA	NA	0.00
	MARQUEZ GAMBLE		100.00	NA	NA	0.00
	MIKE WISE		100.00	NA	NA	0.00
	MONTRESE MITCHELL		100.00	NA	NA	0.00
	NATALIE WRIGHT		100.00	NA	NA	0.00
	NAZIRA HANSEN		100.00	NA	NA	0.00
	NHAN NGUYEN		100.00	NA	NA	0.00
	NHAN NGUYEN		0.33	NA	NA	0.00
	PRIYA SHUKLA		100.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	QUILL CORP.		154.06	NA	NA	0.00
	QUINCY CRAIG		100.00	NA	NA	0.00
	RENTPATH, LLC		2,085.00	NA	NA	0.00
	SAMANTHA WALKER		100.00	NA	NA	0.00
	SAVANNAH LASHLEY		100.00	NA	NA	0.00
	SHAHEED DENT		4.75	NA	NA	0.00
	SHAHEED DENT		100.00	NA	NA	0.00
	SHANNON DODSON		150.00	NA	NA	0.00
	SHANNON DODSON		0.34	NA	NA	0.00
	SHAUN PHILLIP		150.00	NA	NA	0.00
	SMITH'S FLOOR COVERING		3,779.00	NA	NA	0.00
	STERITECH		493.80	NA	NA	0.00
	TARA YOUNGBLOOD		100.00	NA	NA	0.00
	TARA YOUNGBLOOD		310.50	NA	NA	0.00
	TATTYANNA LAROCQUE		150.00	NA	NA	0.00
	TAYLOR O'KELLY		100.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	THERESA FULLER		100.00	NA	NA	0.00
	TORI CAMPBELL		150.00	NA	NA	0.00
	TRAVIS FITZWATER		0.50	NA	NA	0.00
	TRAVIS FITZWATER		150.00	NA	NA	0.00
	VALEETIA ALLEN		150.00	NA	NA	0.00
	VALEETIA ALLEN		340.00	NA	NA	0.00
	VANCE WILLIAMS		100.00	NA	NA	0.00
	VERNISHA PHILLIPS		150.00	NA	NA	0.00
	WHITEN POOLS		2,446.38	NA	NA	0.00
	WYKERIA FANN		100.00	NA	NA	0.00
	ZACHARIAH CHANET		100.00	NA	NA	0.00
	ZACHARIAH CHANET		10.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 1,391,791.85	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	BANK OF NORTH GA	7100-000	3,203,210.79	1,419,081.24	1,419,081.24	48,632.33
1	CARROLL EMC	7100-000	6,065.00	5,100.26	5,100.26	174.79
3	CITY OF CARROLLTON	7100-000	11,541.45	16,806.49	16,806.49	575.96
2	HD SUPPLY FACILITIES MAINTENANCE	7100-000	4,572.94	6,069.93	6,069.93	208.02
TOTAL GENERAL UNSECURED CLAIMS			\$ 3,225,390.18	\$ 1,447,057.92	\$ 1,447,057.92	\$ 49,591.10

FORM 16
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-11222-whd WHD
Case Name: RIVERS EDGE APARTMENTS, LLC

Judge: W. H. Drake Jr.

Trustee Name: GRIFFIN E. HOWELL, III

Date Filed (f) or Converted (c): 06/17/2016 (f)

341(a) Meeting Date: 07/26/2016

For Period Ending: 11/01/2018

Claims Bar Date: 11/01/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on hand	500.00	0.00	OA	0.00	FA
2. Bank of America, Operating Account - Checking 7020	463.10	10,744.96		10,744.96	FA
3. Utility Deposit, Carroll EMC	5,300.00	0.00	OA	0.00	FA
4. Utility Deposit, City of Carrollton	100.00	0.00	OA	0.00	FA
5. Undeposited funds	3,027.34	0.00	OA	0.00	FA
6. Contribution	100.00	0.00	OA	0.00	FA
7. Prepaid insurance	10,417.44	0.00	OA	0.00	FA
8. Prepaid payroll	2,742.52	0.00	OA	0.00	FA
9. Prepaid website amortization	245.00	0.00	OA	0.00	FA
10. Accounts receivable	16,804.85	16,804.85		1,873.40	FA
11. Office furniture: 2 office desks, 6 office chairs, Apartmen	Unknown	9,000.00		9,000.00	FA
12. Power washer and tools	Unknown	1,000.00		1,000.00	FA
13. 227 Brumbellow Road 9.9 acres, Carroll County, Georgia. Par	Unknown	1,587,000.00		1,587,000.00	FA
14. Brumbelow Road, 15.99 acres, Carroll County, Georgia	Unknown	506,000.00		506,000.00	FA
15. Lovvorn Road 1.5 acres, Carroll County, Georgia. Parcel numb	Unknown	207,000.00		207,000.00	FA
16. Apartment rentals	Unknown	5,731.91		5,731.91	FA
17. Synovus Expense (u)	0.00	15,000.00		15,000.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$39,700.25	\$2,358,281.72	\$2,343,350.27	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR APPROVED AND FUNDS DISBURSED. ONCE ZERO BALANCE IN ESTATE BANK ACCOUNT, TRUSTEE WILL SUBMIT TDR TO U.S. TRUSTEE.

Exhibit 8

Initial Projected Date of Final Report (TFR): 12/15/2018

Current Projected Date of Final Report (TFR): 03/30/2018

FORM 2
Page 18 of 26
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11222-whd
Case Name: RIVERS EDGE APARTMENTS, LLC

Trustee Name: GRIFFIN E. HOWELL, III
Bank Name: Union Bank
Account Number/CD#: XXXXXX6084
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4858
For Period Ending: 11/01/2018

Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/28/16	10	HUNTER WARFIELD 4620 WOODLAND CORPORATE BLVD. TAMPA, FL 33614	RECEIPT OF ACCOUNTS RECEIVABLE	1121-000	\$58.80		\$58.80
07/28/16	10	HUNTER WARFIELD 4620 WOODLAND CORPORATE BLVD. TAMPA, FL 33614	RECEIPT OF ACCOUNTS RECEIVABLE	1121-000	\$1,814.60		\$1,873.40
07/28/16	16	DAVID G. NELSON P.O. BOX 1472 VILLA RICA, GA 30180-6400	APARTMENT RENTAL	1122-000	\$75.00		\$1,948.40
07/28/16	16	DAVID G. NELSON P.O. BOX 1472 VILLA RICA, GA 30180-6400	APARTMENT RENTAL	1122-000	\$310.00		\$2,258.40
07/28/16	16	DAVID G. NELSON P.O. BOX 1472 VILLA RICA, GA 30180-6400	APARTMENT RENTAL	1122-000	\$26.08		\$2,284.48
07/28/16	16	DAVID J. WILKINSON	APARTMENT RENTAL	1122-000	\$310.00		\$2,594.48
07/28/16	16	IRIEANNA WILLIAMS	APARTMENT RENTAL	1122-000	\$100.00		\$2,694.48
07/28/16	16	D. GREEN 227 BRUMBELOW RD. APT. 11B CARROLLTON, GA 30127	APARTMENT RENTAL	1122-000	\$335.00		\$3,029.48
07/28/16	16	TRAVIS FITZWATER 145 FARMINGTON DR. CALHOUN, GA 30701	APARTMENT RENTAL	1122-000	\$335.00		\$3,364.48
07/28/16	16	TAYLOR McANALLY 227 BRUMBELOW RD. APT. A5 CARROLLTON, GA 30117	APARTMENT RENTAL	1122-000	\$335.00		\$3,699.48
07/28/16	16	LACEY WATFORD 129 N. VALHALLA CT. CORDELE, GA 31015-9307	APARTMENT RENTAL	1122-000	\$300.00		\$3,999.48
07/28/16	16	HANNAH COKER 6026 TERRACE LAKE POINT FLOWERY BRANCH, GA 30542	APARTMENT RENTAL	1122-000	\$285.00		\$4,284.48
07/28/16	16	IRIEANNA WILLIAMS	APARTMENT RENTAL	1122-000	\$100.00		\$4,384.48

Page Subtotals:

\$4,384.48

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11222-whd

Trustee Name: GRIFFIN E. HOWELL, III

Exhibit 9

Case Name: RIVERS EDGE APARTMENTS, LLC

Bank Name: Union Bank

Account Number/CD#: XXXXXX6084

Checking

Taxpayer ID No: XX-XXX4858

Blanket Bond (per case limit): \$30,390,000.00

For Period Ending: 11/01/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/02/16	16	SYNOVUS BANK	APARTMENT RENTAL	1122-000	\$3,220.83		\$7,605.31
08/02/16	2	RIVERS EDGE APARTMENTS, LLC 227 BRUMBELOW ROAD CARROLLTON, GA 30117	CHECKING ACCOUNT BALANCE	1129-000	\$10,744.96		\$18,350.27
08/30/16	1000	HOWELL, GRIFFIN E. CHAPTER 7 TRUSTEE P.O. BOX 551 GRIFFIN, GA 30224	Reimbursement expense / Property Manager Reimbursement of expense / Property Manager per 8/25/16 Order [de #31]	2200-000		\$2,400.00	\$15,950.27
08/30/16	1001	IPFS CORPORATION 24722 NETWORK PLACE CHICAGO, IL 60673-1247	INSURANCE PREMIUM Payment of insurance premium per 8/25/16 Order [de #31]	2420-000		\$2,060.16	\$13,890.11
08/30/16	1002	City of Carrollton Water Department	Utilities Payment of utility bill per 8/26/2016 Order [de #31]	2990-000		\$3,500.00	\$10,390.11
08/30/16	1003	Carroll EMC	Utilities Payment of utility bill per 8/26/2016 Order [de #31]	2990-000		\$3,500.00	\$6,890.11
09/01/16	1004	Adrienne Fischer	Property management Payment for property management per 8/25/16 Order [de #31]	2990-000		\$400.00	\$6,490.11
09/01/16	1005	Christina Fischer	Property management Payment for property management per 8/25/16 Order [de #31]	2990-000		\$400.00	\$6,090.11
09/09/16	1006	Christina Fischer	Property management Payment for property management per 8/25/16 Order [de #31]	2990-000		\$600.00	\$5,490.11
09/09/16	1007	Adrienne Fischer	Property management Payment for property management per 8/25/16 Order [de #31]	2990-000		\$400.00	\$5,090.11
09/16/16	1008	Courtney Lummus	Reimbursement of rent paid in advance.	2990-000		\$2,027.10	\$3,063.01

Page Subtotals:

\$13,965.79

\$15,287.26

FORM 2
Page 20 of 26
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11222-whd
Case Name: RIVERS EDGE APARTMENTS, LLC

Trustee Name: GRIFFIN E. HOWELL, III
Bank Name: Union Bank
Account Number/CD#: XXXXXX6084
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4858
For Period Ending: 11/01/2018

Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/16/16	1009	Patrick Thompson	Reimbursement of rent paid in advance	2990-000		\$1,000.00	\$2,063.01
09/16/16	1010	Adrienne Fischer	Property management Payment for property management per 8/25/16 Order [de #31]	2990-000		\$400.00	\$1,663.01
09/16/16	1011	Christina Fischer	Property management Payment for property management per 8/25/16 Order [de #31]	2990-000		\$600.00	\$1,063.01
09/26/16	17	Synovus Bank	Operating expense payment from Synovus Bank	1230-000	\$15,000.00		\$16,063.01
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.75	\$16,037.26
09/26/16	1012	Christina Fischer	Property management Payment for property management per 8/25/16 Order [de #31]	2990-000		\$600.00	\$15,437.26
09/30/16	1013	IPFS CORPORATION 24722 NETWORK PLACE CHICAGO, IL 60673-1247	INSURANCE PREMIUM Payment of insurance premium per 8/25/16 Order [de #31]	2420-000		\$2,060.16	\$13,377.10
09/30/16	1014	Christina Fischer	Property management Payment for property management per 8/25/16 Order [de #31]	2990-000		\$600.00	\$12,777.10
09/30/16	1015	GRIFFIN E. HOWELL, III CHAPTER 7 TRUSTEE P.O. BOX 551 GRIFFIN, GA 30224-0551	Reimbursement expense / Karalyn Fuller - advance rent paid Reimbursement of expense per 8/25/16 Order [de #31]	2990-000		\$2,114.60	\$10,662.50
10/03/16	1016	Fifeco Properties, LLC 2964 Peachtree Road, NE Suite 326 Atlanta, GA 30305	one-half expense for security fence per 8/25/16 Order [de #31]	2990-000		\$3,036.91	\$7,625.59

Page Subtotals:

\$15,000.00

\$10,437.42

FORM 2
Page 21 of 26
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11222-whd
Case Name: RIVERS EDGE APARTMENTS, LLC

Trustee Name: GRIFFIN E. HOWELL, III
Bank Name: Union Bank
Account Number/CD#: XXXXXX6084
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4858
For Period Ending: 11/01/2018

Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/17/16	1017	Christina Fischer	Property management Payment for property management per 8/25/16 Order [de #31] for weeks of 10/7/2016 and 10/14/2016 (needed updated address)	2990-000		\$1,200.00	\$6,425.59
10/20/16		TC WGC, LLC	Sale of Property Sale of property and assets per 10/12/2016 Order [de #47]		\$150,150.00		\$156,575.59
			Gross Receipts \$2,310,000.00				
		Synovus Bank	Release - 15.99 acres (\$453,036.88)	4110-000			
		Synovus Bank	Release - 9.9 acres (\$1,420,888.40)	4110-000			
		Synovus Bank	Release - 1.5 acres (\$185,333.26)	4110-000			
		FifeCo Properties, LLC	Break up - 15.99 acres (\$11,000.00)	2990-000			
		FifeCo Properties, LLC	Break up - 9.99 acres (\$34,500.00)	2990-000			
		FifeCo Properties, LLC	Break up - 1.5 acres (\$4,500.00)	2990-000			
		Carroll County EMC	Electric - 9.9 acres (\$11,581.34)	2990-000			
		City of Carrollton Water Department	Water bill - 9.9 acres (\$16,418.18)	2990-000			
		Carroll County Tax Commission 423 College St. Room 401 Carrollton, GA 30117	Transfer tax - 15.99 acres (\$508.20)	2820-000			
		Carroll County Tax Commission 423 College St. Room 401 Carrollton, GA 30117	Transfer tax - 9.9 acres (\$1,593.90)	2820-000			

Page Subtotals:

\$150,150.00

\$1,200.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11222-whd
Case Name: RIVERS EDGE APARTMENTS, LLC

Trustee Name: GRIFFIN E. HOWELL, III
Bank Name: Union Bank
Account Number/CD#: XXXXXX6084
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4858
For Period Ending: 11/01/2018

Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Carroll County Tax Commission 423 College St. Room 401 Carrollton, GA 30117	Transfer tax - 1.5 acres (\$207.90)	2820-000			
		Carroll County Tax Commission 423 College St. Room 401 Carrollton, GA 30117	Prorated taxes - 15.99 acres (\$4,462.03)	2820-000			
		Carroll County Tax Commission 423 College St. Room 401 Carrollton, GA 30117	Prorated taxes - 9.9 acres (\$13,994.53)	2820-000			
		Carroll County Tax Commission 423 College St. Room 401 Carrollton, GA 30117	Prorated taxes - 1.5 acres (\$1,825.38)	2820-000			
	11		Office furniture: 2 office desks, \$9,000.00 6 office chairs, Apartmen	1129-000			
	12		Power washer and tools \$1,000.00	1129-000			
	13		227 Brumbellow Road 9.9 acres, Carroll County, Georgia. \$1,587,000.00 Par	1110-000			
	14		Brumbelow Road, 15.99 acres, \$506,000.00 Carroll County, Georgia	1110-000			
	15		Lovvorn Road 1.5 acres, \$207,000.00 Carroll County, Georgia. Parcel numb	1110-000			
10/21/16	1018	Christina Fischer	Property management Final payment for property management per 8/25/16 Order [de #31]	2990-000		\$600.00	\$155,975.59
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$155,960.59
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$94.28	\$155,866.31

Page Subtotals:

\$0.00

\$709.28

FORM 2
Page 23 of 26
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11222-whd
Case Name: RIVERS EDGE APARTMENTS, LLC

Trustee Name: GRIFFIN E. HOWELL, III
Bank Name: Union Bank
Account Number/CD#: XXXXXX6084
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4858
For Period Ending: 11/01/2018

Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$225.41	\$155,640.90
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$232.04	\$155,408.86
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$231.88	\$155,176.98
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$208.61	\$154,968.37
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$230.59	\$154,737.78
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$222.83	\$154,514.95
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$229.91	\$154,285.04
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$222.19	\$154,062.85
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$229.24	\$153,833.61
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$228.91	\$153,604.70
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$221.20	\$153,383.50
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$228.23	\$153,155.27

Page Subtotals:

\$0.00

\$2,711.04

FORM 2
Page 24 of 26
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11222-whd
Case Name: RIVERS EDGE APARTMENTS, LLC

Trustee Name: GRIFFIN E. HOWELL, III
Bank Name: Union Bank
Account Number/CD#: XXXXXX6084
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4858
For Period Ending: 11/01/2018

Blanket Bond (per case limit): \$30,390,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/23/18	1019	GRIFFIN E. HOWELL, III CHAPTER 7 TRUSTEE P.O. BOX 2271 GRIFFIN, GA 30224	TRUSTEE COMPENSATION	2100-000		\$93,550.51	\$59,604.76
04/23/18	1020	GRIFFIN E. HOWELL, III CHAPTER 7 TRUSTEE P.O. BOX 2271 GRIFFIN, GA 30224	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$607.84	\$58,996.92
04/23/18	1021	LISA D. LOFTIN LISA D. LOFTIN, P.C. P.O. BOX 551 GRIFFIN, GA 30224-0551	ATTORNEY FOR TRUSTEE FEES	3210-000		\$1,067.50	\$57,929.42
04/23/18	1022	STONEBRIDGE ACCOUNTING & FORENSICS, LLC P.O. BOX 1290 GRAYSON, GA 30017	ACCOUNTANT FOR TRUSTEE FEES	3410-000		\$8,166.00	\$49,763.42
04/23/18	1023	STONEBRIDGE ACCOUNTING & FORENSICS, LLC P.O. BOX 1290 GRAYSON, GA 30017	ACCOUNTANT FOR TRUSTEE EXPENSES	3420-000		\$172.32	\$49,591.10
04/23/18	1024	CARROLL EMC 155 N. HWY 133 CARROLLTON, GA 30117-7501	GENERAL UNSECURED CLAIM	7100-000		\$174.79	\$49,416.31
04/23/18	1025	HD SUPPLY FACILITIES MAINTENANCE PO BOX 509058 SAN DIEGO, CA 92150	GENERAL UNSECURED CLAIM	7100-000		\$208.02	\$49,208.29
04/23/18	1026	CITY OF CARROLLTON P.O. BOX 1949 CARROLLTON, GA 30112	GENERAL UNSECURED CLAIM	7100-000		\$575.96	\$48,632.33
04/23/18	1027	BANK OF NORTH GA A DIVISION OF SYNOVUS BANK 8025 WESTSIDE PARKWAY ALPHARETTA, GA 30004	SECURED CLAIM	7100-000		\$48,632.33	\$0.00

COLUMN TOTALS	\$183,500.27	\$183,500.27
Less: Bank Transfers/CD's	\$0.00	\$0.00

Page Subtotals: \$0.00 \$153,155.27

Subtotal	\$183,500.27	\$183,500.27
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$183,500.27	\$183,500.27

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX6084 - Checking	\$183,500.27	\$183,500.27	\$0.00
	\$183,500.27	\$183,500.27	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$2,159,850.00		
Total Net Deposits:	\$183,500.27		
Total Gross Receipts:	\$2,343,350.27		